GOVERNMENT OF YUKON
PROJECTIONS[1]
($000s)

	2014-15 Supplementary Forecast	2015-16 Main Estimate	2016-17 Projected Estimate	2017-18 Projected Estimate	2018-19 Projected Estimate
REVENUE:					
Territorial Revenue	$ 165,778	$ 169,183	$ 169,721	$ 171,328	$ 172,975
Transfers from Canada	897,712	922,640	942,633	963,115	984,099
TOTAL NET REVENUE	$ 1,063,490	$ 1,091,823	$ 1,112,354	$ 1,134,443	$ 1,157,074
LESS EXPENDITURES:					
Operation and Maintenance Expenditures	$ 926,625	$ 925,452	$ 945,470	$ 971,135	$ 1,016,941
Capital Expenditures	198,989	262,650	229,639	192,161	185,000
TOTAL NET EXPENDITURES	$ 1,125,614	$ 1,188,102	$ 1,175,109	$ 1,163,296	$ 1,201,941
Plus: Effect of change in non-financial assets	$ 58,902	$ 86,278	$ 72,070	$ 27,020	$ 30,439
Plus: Other Adjustments	52,223	33,243	33,408	38,964	25,653
SURPLUS (DEFICIT) FOR THE YEAR	$ 49,001	$ 23,242	$ 42,723	$ 37,131	$ 11,225
NET FINANCIAL ASSETS					
Net Financial Assets, Beginning of the Year	$ 194,654	$ 194,565	$ 136,933	$ 111,757	$ 119,150
Plus: Surplus (Deficit) for the Year	49,001	23,242	42,723	37,131	11,225
Less: Effect of change in non-financial assets	(49,090)	(80,874)	(67,899)	(29,738)	(28,545)
Net Financial Assets, End of the Year (A)	$ 194,565	$ 136,933	$ 111,757	$ 119,150	$ 101,830
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	$ 1,089,542	$ 1,138,632	$ 1,219,506	$ 1,287,405	$ 1,317,143
Plus: Effect of change in non-financial assets	49,090	80,874	67,899	29,738	28,545
Non-Financial Assets, End of the Year (B)	$ 1,138,632	$ 1,219,506	$ 1,287,405	$ 1,317,143	$ 1,345,688
ACCUMULATED SURPLUS (A + B)	$ 1,333,197	$ 1,356,439	$ 1,399,162	$ 1,436,293	$ 1,447,518

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

The Multi-Year Capital Plan identifies Capital priorities and their related expenditures over the next four years (i.e. the current budget year plus the three subsequent fiscal years). Although subject to revision each year, the Multi-Year Capital Plan provides an overview of the Government of Yukon's future Capital expenditure priorities. As a framework document, the Multi-Year Capital Plan highlights the multi-year sustainable level of Capital investment targeted by the government.

Known priorities for future years are presented over a three-year horizon within the identified net Capital target for each fiscal year. The ongoing Capital planning processes will provide the government the opportunity to update the Multi-Year Capital Plan in response to changing and/or emerging priorities, changing market conditions and sector capacity, emergencies and other factors that may require government to revisit its Capital expenditure plan.

The following are notes related to the attached Multi-Year Capital Plan.

(1) Projects are subject to Implementation Approval by the appropriate authority. Projects known to have received or are known to require Implementation Approval by Management Board are noted in the listing.

(2) Projects have received Implementation Approval by Management Board:

Municipal Infrastructure, Water, Sewer and Roads:
- Burwash Well Head Protection, $1,450,000
- Deep Creek Water Treatment Plant, $2,000,000
- Haines Junction Water Reservoir and Pump System, $5,305,000
- Mayo Water, Sewer and Road Upgrades, $8,200,000
- Mendenhall Community Water Supply, $2,350,000
- Taku Subdivision Fill Point, $2,100,000
- Teslin Wastewater System Upgrades, $2,500,000
- Watson Lake Wastewater and Treatment Plant Upgrades, $13,250,000

Building and Facility Development:
- F.H. Collins Secondary School Replacement, $51,000,000
- McDonald Lodge Replacement, $11,315,000
- Sarah Steele Building Replacement, $20,989,000
- St. Elias Building Replacement, $4,211,000
- Whitehorse 48-Unit Seniors' Housing Complex, $16,000,000
- Whitehorse General Hospital ER / MRI Expansion Project, $71,996,000
- 6th Avenue Continuing Care Facility, $1,957,000

(3) Project scope, target completion date, and target total cost are subject to Implementation Phase approval by Management Board.

(4) Government of Yukon's land development investments are jointly managed by the Department of Community Services and the Department of Energy, Mines and Resources.

(5) Government of Yukon ongoing core investment related to information technology is coordinated by the Department of Highways and Public Works, Information and Communications Technology (ICT) branch. Departments have responsibility for the budget of approved projects and purchases. The targeted investment for each year of the Multi-Year Capital plan is $6.5 million (net basis). The 2015-16 Mains provides $6.510 million gross for core investments (of which, $10,000 is recoverable for a net total of $6.500 million).

In addition to the 2015-16 core investment Government of Yukon provides significant information technology investments in:

- Yukon schools: For 2015-16, the Main Estimates (Department of Education) includes $2,128,000 for school-based information technology investments. (This amount is included in the "Other Capital Projects" line.)

- e-Health (Electronic Health Records): For 2015-16, the Main Estimates (Department of Health and Social Services) includes $4,811,000 investment of which $4,562,000 is recoverable from Canada Health Infoway. (This amount is included in the "Other Capital Projects" line.)

(6) Government of Yukon ongoing core investment related to the Building Maintenance program is coordinated by the Department of Highways and Public Works, Property Management Division (PMD). Departments have responsibility for the budget of approved projects.

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2015-16 Mains	2016-17 Plan	2017-18 Plan	2018-19 Plan
Community Services				
Building Canada Plan				
Burwash				
Well Head Protection[2]	830	0	0	0
Carmacks				
Administration Building Energy Retrofits	450	0	0	0
Wastewater Plant Upgrades[3]	1,100	0	0	0
Dawson City				
Water System Upgrades[3]	1,750	0	0	0
Haines Junction				
Water Reservoir and Pump System[2]	117	0	0	0
Mayo				
Water, Sewer and Road Upgrades[2] [3]	7,442	0	0	0
Pelly Crossing				
Road Upgrades	277	0	0	0
Tagish				
Taku Subdivision Fill Point[2]	400	0	0	0
Teslin				
Wastewater System Upgrades[2]	2,115	0	0	0
Tlingit Council Road Upgrades	400	0	0	0
Watson Lake				
Wastewater and Treatment Plant Upgrades[2]	5,196	0	0	0
Whitehorse (and area)				
Range Road Upgrade	100	0	0	0
Deep Creek Water Treatment Plant[2]	1,242	0	0	0
Mendenhall Community Water Supply[2]	1,813	0	0	0
Territory Wide				
Solid Waste Management Systems	600	0	0	0
Wastewater and Water System Upgrades	3,542	0	0	0
Local Road Upgrades	189	0	0	0
Community and Infrastructure Development				
Rural Electrification and Telephone Program	600	600	600	600
Domestic Well Program	800	800	800	800
Municipal Well Program	400	400	400	400

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2015-16 Mains	2016-17 Plan	2017-18 Plan	2018-19 Plan
Community Services (cont'd)				
Other Projects				
Hamilton Boulevard	90	60	60	60
Carcross Fire Hall Replacement[3]	3,792	200	0	0
Dawson City Recreation Centre	1,480	825	0	0
Yukon Outdoor Sports Complex[3]	400	one dollar	0	0
Gas Tax				
- Burwash Sewage Lagoon	450	0	0	0
- Ross River Wastewater Treatment	950	0	0	0
- Ross River Solid Waste Facility	400	0	0	0
Highways and Public Works				
Primary Highways				
Highway Construction	17,615	16,083	17,594	14,518
Highway Rehabilitation	23,229	17,197	11,314	13,200
Bridges	3,950	8,850	8,850	1,850
Secondary Highways				
Highway Rehabilitation	2,950	1,150	1,000	2,550
Bridges	1,400	0	0	230
Airports				
Community Airports	4,865	2,375	1,800	3,875
Whitehorse Airport				
- Terminal, Site and Runway Improvements	1,839	1,360	100	2,850
Other Projects				
Stewart Crossing - Living Complex[3]	1,550	0	0	0
Swift River Living Complex[3]	1,350	0	0	0
Main Administration Building Upgrade[3]	5,413	0	0	0
Education				
F. H. Collins Secondary School Replacement[2]	7,478	2,980	0	0
F. H. Collins Secondary School Technical Education Wing[3]	3,000	0	0	0
Centre for Northern Innovation in Mining (CNIM)	2,401	1,123	0	0
Environment				
Atlin Lake Campground[3]	522	one dollar	0	0
Conrad Campground	500	0	0	0

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2015-16 Mains	2016-17 Plan	2017-18 Plan	2018-19 Plan
Health and Social Services				
McDonald Lodge Replacement[2]	7,858	0	0	0
Sarah Steele Building Replacement[2]	16,400	3,301	0	0
St. Elias Building Replacement[2]	3,711	0	0	0
New Whitehorse Continuing Care Facility[3]	26,016	one dollar	0	0
6th Avenue Continuing Care Facility[2]	1,957	0	0	0
Whitehorse Hospital ER / MRI Expansion[2]	22,316	22,316	17,811	0
Salvation Army Redevelopment	9,110	0	0	0
Justice				
Faro RCMP Detachment	3,576	0	0	0
Tourism and Culture				
Archives Vault Expansion[3]	629	one dollar	0	0
Klondike Palaeontology Centre[3]	775	1,000	0	0
Yukon Development Corporation				
Hydro Infrastructure Development	2,000	0	0	0
Keno - Stewart Transmission Line	4,300	one dollar	0	0
Yukon Housing Corporation				
Whitehorse 48-Unit Seniors' Housing Complex[2]	9,500	0	0	0
Investment in Affordable Housing Projects	3,130	1,565	1,565	1,565
Housing Inventory Maintenance and Upgrades	1,400	1,600	1,600	1,800
Corporately Managed				
Land Development[3][4]	14,899	26,899	26,324	13,124
Information Technology Equipment and Systems[5]	6,510	6,500	6,500	6,500
Building Maintenance Program[6]	13,493	10,250	10,250	10,250
Subtotal Multi-Year Listing (gross basis)	262,567	127,434	106,568	74,172
Less: Recoveries	(43,136)	(9,423)	(1,730)	0
Total Multi-Year Listing (net basis)	219,431	118,011	104,838	74,172
Other Capital Projects (net basis)	43,219	111,628	87,323	110,828
Total Capital Plan (net basis)	**262,650**	**229,639**	**192,161**	**185,000**